


JUNE 2004

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		Quarterly Insurance Tax Payments Due Motor Fuel/Supplier Report Due Motor Fuel/Distributor Report Due 1	2	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 3	4	5
6	7	8	9	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 10	11	12
13	Flag Day  Flag Day 14	Form MO-1040ES Due Form MO-1120ES Due Monthly Withholding Tax Returns Due Cigarette Tax Credit Account and Return Due Other Tobacco Products — Monthly Reports Due 15	16	17	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 18	First Day of Summer  19
Father's Day  Fathers Day 20	Monthly Sales/Use Tax Returns Due Cigarette Tax — Cash Accounts Returns 21	22	23	24	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 25	26
27	28	29	Motor Fuel/Distributor Report Due 30	Notes: _____ _____ _____ _____ _____		